ROUTING SLIP FOR INVOICES

DATE December 11, 2017

CONTRACTOR Family Values

CFMS 2000234086

MONTH OF SERVICE October-2017 - Supp

TO Trusclair

INITIAL REVIEW CT

DATE 12-20-17

FSPS2 REVIEW

DATE

Program Manager 1/2 D Khonea

DATE 12/24/17

POSTED TO SPREADSHEET

SENT TO FISCAL 12/20/17

EQUIPMENT TO BE TAGGED?

ADVANCE RECOUPMENT?

COMMENTS:

Department of Children & Family Services
Building a Stronger Louisiana

Economic Stability
Division of Programs
627 North 4th Street
Baton Rouge, LA 70802

(O) 225.342.4051
(F) 225.342.2536
www.dcfs.la.gov

John Bel Edwards, Governor
Marketa Garner Walters, Secretary

December 20, 2017

MEMORANDUM

TO: OM&F Fiscal
Contract Payments

FROM: Dora Thomas
Program Manager

RE: Invoice for payment
PO #2000234086
Family Values

Please find attached an invoice for payment.

If you have any questions, contact Charlene Trusclair (225) 342-5004.

DT/ct

Attachment

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809
P: 225-753-2679 F: (225) 751-7128

Printing

CONTRACT INVOICE

Invoice Number: 148095
Invoice Date: 10/20/2017

Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA
70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BR2929	Net 30 Days	11/19/2017	$86.38	**$86.38**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1460-01		$78.53		01/20/2012	

Contract Remarks

Summary:

Contract base rate charge for the 10/20/2017 to 11/19/2017 billing period	$0.00
Contract overage charge for the 09/20/2017 to 10/19/2017 overage period	$78.53 **
**See overage details below	$78.53

Detail:

Equipment included under this contract

Konica/BIZHUB C308

Number	Serial Number	Base Adj.	Location
04627	A7PY011000108	$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	31,396	34,473		3,077	0	3,077	$0.011000	$33.85
COL	COLOR	11,411	12,088		677	0	677	$0.066000	$44.68
									$78.53

0 • C

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33 • 00 +

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119 • 38G+

*** You can order supplies and place service calls online at www.sbecopy.com ***

If you prefer to receive your invoices via email or make payments via ACH please call us or email accounting@sbecopy.com

Thank you for your business!

Invoice SubTotal	$78.53
Tax:	$7.85
Invoice Total	$86.38
Balance Due:	**$86.38**

Scott Baily Enterprises, Inc.

11310 Industriplex Blvd Baton Rouge, LA 70809
P: 225-753-2679 F: (225) 751-7128

Printing

CONTRACT INVOICE

Received
DEC 11 2017
DCFS
Economic Stability

Invoice Number: 148106
Invoice Date: 10/20/2017

Bill To: FAMILY VALUES RESOURCE INSTITUTE, INC
N BR WOMEN'S HELP CENTER
7515 SCENIC HWY
BATON ROUGE, LA 70807-0000

Customer: FAMILY VALUES RESOURCE INSTITUTE, INC
7515 SCENIC HWY
BATON ROUGE, LA
70807-0000

Account No	Payment Terms	Due Date	Invoice Total	Balance Due
BR2929	Net 30 Days	11/19/2017	$33.00	**$33.00**

Invoice Remarks

Contract Number	Contact	Contract Amount	P.O. Number	Start Date	Exp. Date
1461-01	BARBARA THOMAS 359-9001	$30.00		01/20/2012	

Contract Remarks

Summary:

Contract base rate charge for the 10/20/2017 to 11/19/2017 billing period	$30.00
Contract overage charge for the 09/20/2017 to 10/19/2017 overage period	$0.00 **
**See overage details below	
	$30.00

Detail:

Equipment included under this contract

Muratec/2550

Number	Serial Number	Base Adj.	Location
03236	DC435090111024	$0.00	FAMILY VALUES RESOURCE INSTITUTE, INC 7515 SCENIC HWY BATON ROUGE, LA 70807-0000

Meter Type	Meter Group	Begin Meter	End Meter	Credits	Total	Covered	Billable	Rate	Overage
BW	BW	37,068	38,153		1,085	1,500	0	$0.020000	$0.00
									$0.00

*** You can order supplies and place service calls online at www.sbecopy.com ***

If you prefer to receive your invoices via email or make payments via ACH please call us or email accounting@sbecopy.com

Thank you for your business!

Invoice SubTotal	$30.00
Tax:	$3.00
Invoice Total	$33.00
Balance Due:	**$33.00**

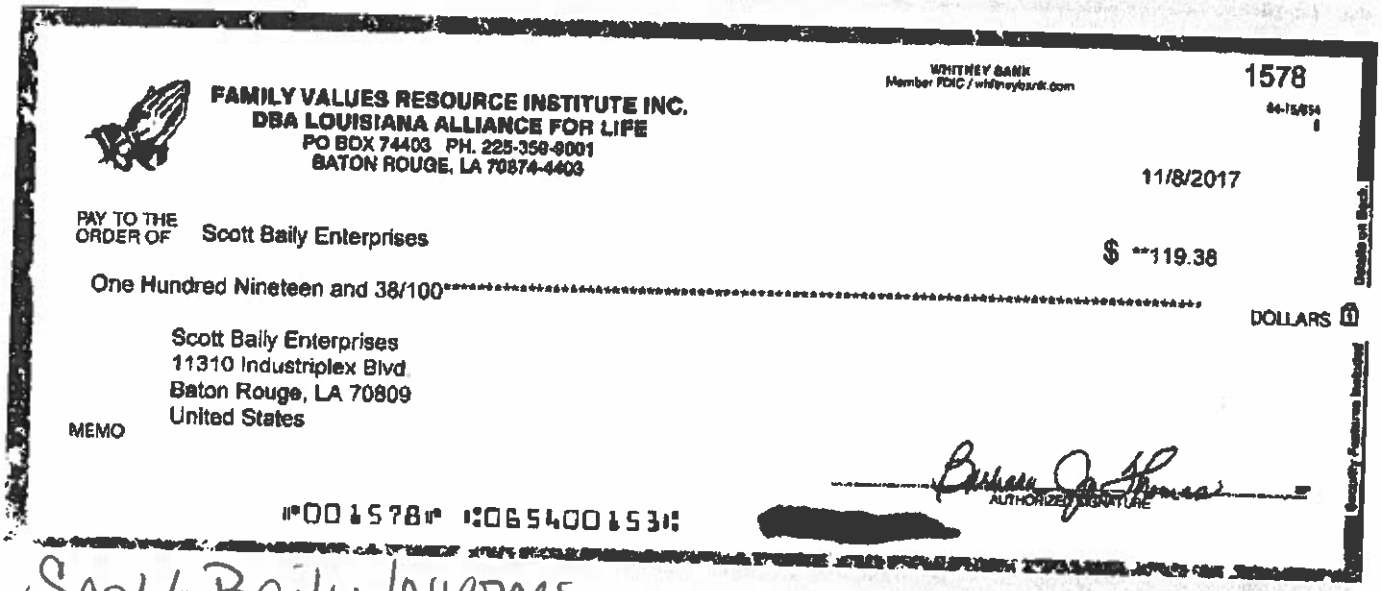
Printing

Hancock WHITNEY

Transactions Details

Posting Date	11/20/2017
Transaction Date	11/20/2017
Description	DDA CHECK 0000001578
Transaction Type	Debit
T/C	0077
Amount	$119.38
Balance	

Front | Back



FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
PO BOX 74403 PH. 225-350-9001
BATON ROUGE, LA 70874-4403

WHITNEY BANK
Member FDIC / whitneybank.com

1578

11/8/2017

PAY TO THE ORDER OF Scott Baily Enterprises

$ **119.38

One Hundred Nineteen and 38/100********** DOLLARS

Scott Baily Enterprises
11310 Industriplex Blvd.
Baton Rouge, LA 70809
United States

MEMO

AUTHORIZED SIGNATURE

⑈001578⑈ ⑆065400153⑆

Scott Baily Invoices
148095
148106

Printing

Hancock WHITNEY

Transactions Details

Posting Date	11/20/2017
Transaction Date	11/20/2017
Description	DDA CHECK 0000001578
Transaction Type	Debit
T/C	0077
Amount	$119.38
Balance	

Front Back

For Deposit Only - JPMC

Department of Children & Family Services
Building a Stronger Louisiana

DEPARTMENT OF CHILDREN AND FAMILY SERVICES
Cost Reimbursement Invoice Form

Family Values Resource Institute, Inc,
Contractor Name

7515 Scenic Highway
Mailing Address

Baton Rouge, LA 70807
City, State, Zip

- Barbara Thomas / 225-359-9001
Contact Person/Telephone Number

Received
DEC 11 2017

OCTOBER 2017
Service Period

2000234086
Contract/CFMS#

OCTOBER 2017 - SUPPLEMENT
Invoice Number
234086 · 1017 Supp

EXPENDITURES

EXPENDITURE CATEGORY (A)	APPROVED BUDGET (B)	CURRENT PERIOD EXPENDITURES (C)	PRIOR PERIOD EXPENDITURES (D)	CUMULATIVE EXPENDITURES (E)	REMAINING CONTRACT BALANCE (F)	COST SHARING (G)
PERSONNEL	$172,500.00	$0.00	$57,499.94	$57,499.94	$115,000.06	
FRINGE BENEFITS	$22,235.25	$0.00	$4,929.13	$4,929.13	$17,306.12	
TRAVEL	$1,000.00	$0.00	$571.57	$ 571.57	$ 428.43	
OPERATING SERVICES	$52,564.75	$934.03	$17,376.79	$18,310.82	$34,253.93	
SUPPLIES	$0.00	$0.00	$0.00	$ 0.00	$ 0.00	
PROFESSIONAL SERVICES	$63,900.00	$1,700.00	$16,222.31	$17,922.31	$45,977.69	
OTHER CHARGES	$216,000.00	$0.00	$55,200.00	$55,200.00	$160,800.00	
EQUIPMENT/ ACQUISITIONS	$1,000.00	$0.00	$0.00	$ 0.00	$1,000.00	
INDIRECT COST	$0.00	$0.00	$0.00	$ 0.00	$ 0.00	$0.00
TOTALS	$529,200.00	$2,634.03	$151,799.74	$154,433.77	$374,766.23	$ 0.00

Contractor Certification

I certify that the expenditures detailed above are correct, that payment for these services has not been previously issued, and that the services were rendered in accordance with the terms and conditions of the contract.

Barbara Thomas
Signature of Authorized Contractor Representative and Title

12/6/17
Date

FOR DCFS USE ONLY

DCFS Invoice Number	Org 4274	Obj 3740	Rep Cat 5071	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
	Org	Obj	Rep Cat	Sub Obj	ACTV
Program Compliance Approval	I certify that the expenditures have been reviewed in accordance with contract and program guidelines and deliverables have been received. Dana Thomas Program Manager Signature and Title of Authorized DCFS Official			12/20/17 Date	

C Truscott

GBP DIRECT Office Supplies

Remit To:
20 Veterans Blvd., Suite 110 • Kenner, LA 70062

INVOICE DATE	INVOICE NO.
10/27/17	521511-0

SALESMAN 123
WRITER 159 PAGE 1
FEDERAL #72-1496942
PO #MICHEAL

CUSTOMER # ODFVRI DEPT
BILLING ADDRESS
FAMILY VALUES RESOURCE INS.

7515 SCENIC HWY
BATON ROUGE LA 70807

CHARGE
INVOICE
ROUTE # S1

SHIPPING ADDRESS
FAMILY VALUES RESOURCE INS.

7515 SCENIC HWY
BATON ROUGE LA 70807

ITEM NBR.	CO.	DESCRIPTION	UNIT	ORDER QTY	B/O QTY	SHIP QTY	UNIT PRICE	D T	EXTENDED
		**Attention :							
65360	BSN	CLIP,BINDER,MINI,AST	PK	2		2	5.750	C	11.50
65361	BSN	CLIP,BINDER,3/4',AST	PK	1		1	2.950	C	2.95
99814	OIC	FASTENER,ROUND HD,1"	BX	1		1	3.020	C	3.02
16500	BSN	PAPER,NOTES,ADH,1.5X	PK	1		1	3.690	C	3.69
36613	BSN	PAPER,NOTES,ADH,3X5"	PK	1		1	5.890	C	5.89
36614	BSN	PAPER,NOTES,ADH,3X3"	PK	1		1	4.490	C	4.49
31021	PIL	PEN,GEL,RTR,G2,G27,F	DZ	1		1	16.290	C	16.29
C8767WN *	HEW	INK CRG,IJ,HP96,VIVE	EA	2		2	42.990	C	85.98
C9353FN *	HEW	INKCART,HP 96/97,COL	PK	1		1	87.990	C	87.99
CD972AN	HEW	INKCART,F/ HP920XL,C	EA	1		1	16.990	C	16.99
CD973AN	HEW	INKCART,F/ HP920XL,M	EA	1		1	16.990	C	16.99
CD974AN	HEW	INKCART,F/ HP920XL,Y	EA	1		1	16.990	C	16.99
CD975AN *	HEW	INKCART,F/ HP920XL O	EA	1		1	37.990	C	37.99

CLOSE AT 12:00 FRIDAY
OR DELIVER IN THE A.M. MONDAY

0.C

11.50 +
2.95 +
3.02 + charge
3.69 +
5.89 +
4.49 +
16.29 +
85.98 +
87.99 +
16.99 +
16.99 +
16.99 +
37.99 +
31.08 +

Rec 10/31/17

014

341.84G+

INVOICE

TAX 31.08
TOTAL 341.84

New Orleans: 504.464.0000 phone 504.464.4099 fax
Baton Rouge: 225.774.8773 phone 225.774.9824 fax Northshore: 985.748.7000 phone 225.774.9824 fax

Office Supplies

Hancock WHITNEY

Transactions Details

Posting Date	11/13/2017
Transaction Date	11/13/2017
Description	DDA CHECK 0000001576
Transaction Type	Debit
T/C	0077
Amount	$341.84
Balance	

Front | Back

WHITNEY BANK
Member FDIC / whitney.com

1576

FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
PO BOX 74403 PH. 225-359-9001
BATON ROUGE, LA 70874-4403

11/8/2017

PAY TO THE ORDER OF GBP Direct

$ **341.84

Three Hundred Forty-One and 84/100**********

DOLLARS

GBP Direct
20 Veterans Blvd , Suite 110
Kenner, LA 70062

MEMO
FVRI

AUTHORIZED SIGNATURE

⑈001576⑈ ⑆065400153⑆ [redacted]

Details on Back. Security Features Included

Hancock WHITNEY

Transactions Details

Posting Date	11/13/2017
Transaction Date	11/13/2017
Description	DDA CHECK 0000001576
Transaction Type	Debit
T/C	0077
Amount	$341.84
Balance	

Front Back

FOR DEPOSIT ONLY
GBP DIRECT INC
[redacted]

>065000090<
CAPITAL ONE, NA
0034802872 11102017
RICHMOND, VA 091 21
Deposit [redacted]

Online Client Database

waycool software, inc.

234 Mountain Forest Trail
Calera, AL 35040

Invoice

DATE	INVOICE #
10/31/2017	MB-16819

BILL TO
Louisiana Alliance for Life Family Values Resource Institute, Inc. Post Office Box 74403 Baton Rouge, LA 70874

0 • C

75 • 00 +
50 • 00 +
50 • 00 +
75 • 00 +

DUE DATE
11/30/2017

ITEM	DESCRIPTION	004	250 • 006+	AMOUNT
CoolFocusWeb M...	CoolFocusWeb Monthly Lease			75.00

0 • C

Total	$75.00
Payments/Credits	$0.00
Balance Due	$75.00

Phone #	E-mail
888-746-6753	mike@waycoolsw.com

Online Client Database

Hancock WHITNEY

Transactions Details

Posting Date	11/14/2017
Transaction Date	11/14/2017
Description	DDA CHECK 0000001581
Transaction Type	Debit
T/C	0077
Amount	$250.00
Balance	

Front Back

WHITNEY BANK
Member FDIC / whitneybank.com

1581

FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
PO BOX 74403 PH. 225-359-9001
BATON ROUGE, LA 70874-4403

11/8/2017

PAY TO THE ORDER OF WayCool Software, Inc. $ **250.00

Two Hundred Fifty and 00/100********** DOLLARS

Way CoolSoftware, Inc.
234 Mountain Forest Trail
Calera, AL 35040
United States

MEMO

AUTHORIZED SIGNATURE

⑈001581⑈ ⑆065400153⑆ [redacted]

Details on Back.

Security Features Included

Invoices:
MB-16819
MB-17050
MB-16973
MB-16886

Hancock WHITNEY

Transactions Details

Posting Date	11/14/2017
Transaction Date	11/14/2017
Description	DDA CHECK 0000001581
Transaction Type	Debit
T/C	0077
Amount	$250.00
Balance	

Front Back

20171114008622504501329

20171114008622504501329

Public Relations

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
11/3/2017	68

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Public Relations activities for October 2017: * Scheduled several appointments with Sarah of nola.com. * Met with Sarah on several occasions of nola.com. * Responded to Sarah's emails	800.00	800.00
		Total	$800.00

Evaluation.

Resource & Fund Development, LLC

5525 Superior Drive, Ste. C2
Baton Rouge, LA 70816

Invoice

Date	Invoice #
11/3/2017	67

Bill To
FVRI 7515 Scenic Highway Baton Rouge, LA 70807

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Evaluation Activities for October 2017 •Requested data from subcontractors and reminded them of deadline. •Reminded subcontractors to complete the client service forms. •Responded to subcontractors' emails. •Responded to subcontractors telephone calls. •Checked for subcontractors' data on database. •Checked for subcontractors, whose data was not on the Number of Women Who Commit to Full-Term Pregnancy, report. •Entered data on TANF database. •Called Barbara Thomas that data had been entered on TANF database. •Emailed and called Michael Ferris that data was complete and ready for approval. •Sent email to Barbara and Michael re year-to-date performance indicators, and suggestions for corrective actions.	900.00	900.00
		Total	$900.00

Public Relations & Evaluation

Hancock WHITNEY

Transactions Details

Posting Date	11/14/2017
Transaction Date	11/14/2017
Description	DDA CHECK 0000001577
Transaction Type	Debit
T/C	0075
Amount	$1,700.00
Balance	

Front | Back

WHITNEY BANK
Member FDIC / whitneybank.com

1577

84-1565/
6

FAMILY VALUES RESOURCE INSTITUTE INC.
DBA LOUISIANA ALLIANCE FOR LIFE
PO BOX 74403 PH. 225-359-9001
BATON ROUGE, LA 70874-4403

11/8/2017

PAY TO THE ORDER OF Resource & Fund Development, LLC $ **1,700.00

One Thousand Seven Hundred and 00/100********** DOLLARS

RAFD, LLC
Sharon McCall
5525 Superior Drive
Suite C-2
Baton Rouge, LA 70816

MEMO

AUTHORIZED SIGNATURE

⑈001577⑈ ⑆065400153⑆ [redacted]

Details on Back. Security Features Included

Hancock WHITNEY

Transactions Details

Posting Date	11/14/2017
Transaction Date	11/14/2017
Description	DDA CHECK 0000001577
Transaction Type	Debit
T/C	0075
Amount	$1,700.00
Balance	

Front Back

111417 [redacted]

Insurance + 222 81

ACCOUNT NUMBER
900 - 5143581
Refer to this number on all correspondence
CUSTOMER ID
Q00797820170620

BILLING STATEMENT

FIRST INSURANCE FUNDING
A WINTRUST COMPANY

FIRST Insurance Funding
450 Skokie Blvd, Ste 1000
Northbrook, IL 60062-7917
Phone: (800) 837-2511 Fax: (800) 837-3709
www.firstinsurancefunding.com

NOTICE DATE
10/19/2017
INSTALLMENT DUE DATE
11/06/2017

Insured

FAMILY VALUES RESOURCE INSTITU
POST OFFICE BOX 74403
BATON ROUGE, LA 70874

Agent/Broker INSURANCE ONE AGENCY, L.C.
Phone: (972) 267-8000

Previous Account Balance	$	2,126.92
Payments/Adjustments	$	(363.66)
Fees and Other Charges	$	11.00
Current Account Balance	$	1,774.26
Past Due Amount	$	~~0.00~~
Current Installment Amount	$	352.66
Service Fee	$	11.00
Total Amount Due	$	**363.66**

Any Past Due Amount is due immediately.

Check your account online: Your username is "900-5143581".

Professional Liability Insurance

- If you mail your payment please allow 7-10 days mailing time to ensure timely application of your payment.
- Failure to pay past due amounts and your current installment amount may result in cancellation of your insurance coverage.
- If you have any questions concerning your insurance coverage, or if changes to your policies are needed, please contact your agent or broker listed above.
- DIRECT DEBIT - If you are enrolled in Direct Debit, the Total Amount Due will be automatically deducted from your bank account on the Installment Due Date.
- You may pay online or by phone. Our contact information is listed at the top of this statement.
- **Overnight delivery payments ONLY may be sent to the address listed at the top of this statement. All other payments should be sent to the address listed on the Remittance Stub.**

Paid online 11/8/17 - Chase Acct.
363.66
15.00 pmt fee
$378.66 Total

Please visit our website to check your account, make a payment, change your address and view documents online!

www.firstinsurancefunding.com

Thank you for allowing us to be of service! We appreciate your business.

19411430

352.66
11.00
363.66

FIFCBILL0912

FIRST INSURANCE FUNDING
A WINTRUST COMPANY

REMITTANCE STUB

Please detach and return this portion with your payment.

Please make checks payable and mail to:
FIRST Insurance Funding
PO Box 7000
Carol Stream, IL 60197-7000

Have you moved? Please check this box and print your new address on the back.

☐

NOTICE DATE	10/19/2017
ACCOUNT NUMBER	900 - 5143581
CURRENT INSTALLMENT DUE DATE:	11/06/2017
TOTAL AMOUNT DUE:	$ 363.66
AMOUNT ENCLOSED:	$ _____

Insured
FAMILY VALUES RESOURCE INSTITU
POST OFFICE BOX 74403
BATON ROUGE, LA 70874

900000005143581000000036366

e-Payment Confirmation

You have successfully completed the e-Payment Wizard.
Summary of Tasks Completed:

- Payment Entered By: Family Values Resource Institu
- Payment Entered Time: 11/13/2017 11:12 AM
- Payment Source: Borrower
- Selected 1 Account to make a payment on.
- List of Account(s):

900-5143581	Family Values Res...	363.66

- Reference Number: 16507824
- Check Number: N/A
- Bank Account Number: **********8002
- Scheduled Post Date: 11/13/2017
-
- Total Amount: 378.66

For any questions regarding this transaction, please contact Customer Service at (800) 837-2511 or email csr@firstinsurancefunding.com.

Note: The E-payment Cut-off time is 3:00 PM CST. Any payment made after that time will be posted on the next business day. The Scheduled Post Date indicates the date this payment will be posted to your account.

Professional Liability Insurance

Chase Online **Wednesday, November 15, 2017**

Search Results BUSINESS CLASSIC (...8002)

Transaction type: ACH Debit
Date range: 11/14/2017 - 11/14/2017

Search Results 1 - 1

Date	Type	Description	Debit	Credit
11/14/2017	ACH Debit	FIRST INSURANCE INSURANCE 900-5143581 WEB ID: 2363437365	$378.66	

© 2017 JPMorgan Chase & Co

Professional Liability / Malpractice Insurance Charge (1st Insurance) - Breakout

Personnel Services

Position/Title	Employee Name	Total Salary	% to Contract	Monthly Salary Contract Amount	Professional Liability /Malpractice Rate 1.55%	**Bill To Grant**
Project Director	Barbara Thomas	4,166.67	90%	3,750.00	1.55%	**58.13**
Project Administrator	Michael Ferris	2,916.66	80%	2,333.33	1.55%	**36.17**
Compliance Coordinator	Talisha Davis	2,916.66	70%	2,041.66	1.55%	**31.65**
Education Specialist	Allison Davis	2,083.33	100%	2,083.33	1.55%	**32.29**
Data Enrty/Care Provider	Patricia Brown	2,083.33	100%	2,083.33	1.55%	**32.29**
Client Svcs Coord/Care Provider	Shirley Walker	2,083.33	100%	2,083.33	1.55%	**32.29**
						$ 222.81